



# Treasurer's Payment Report

## May Payment

FY2013-14

34 Park

### District #:

GTB Retirement High School (7830)	\$65,463.44
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,108.20
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,534.31
County Transportation Block Grant (7820 - Nov & May)	\$17,912.33
<b>Total Payment</b>	<b>\$90,018.28</b>

### 0613 Park H S

#### District #: 1

GTB Debt Service (50-3120)	\$66,923.37
<b>Total Payment</b>	<b>\$66,923.37</b>

### 0617 Cooke City Elem

#### District #: 9

School Block Grant General Fund (01-3444)	\$851.14
SBG Combined Flexibility Fund (29-3445)	\$388.02
<b>Total Payment</b>	<b>\$1,239.16</b>

### 0620 Pine Creek Elem

#### District #: 19

GTB General Fund (01-3120)	\$14,852.11
School Block Grant General Fund (01-3444)	\$4,452.32
School Block Grant Transportation Fund (10-3444)	\$53.58
SBG Combined Technology Fund (28-3445)	\$123.41
<b>Total Payment</b>	<b>\$19,481.42</b>

### 0635 Springdale Elem

#### District #: 63-56

School Block Grant General Fund (01-3444)	\$1,598.89
SBG Combined Technology Fund (28-3445)	\$77.65
<b>Total Payment</b>	<b>\$1,676.54</b>

### 1215 Arrowhead Elem

#### District #: 75

School Block Grant General Fund (01-3444)	\$11,894.68
School Block Grant Transportation Fund (10-3444)	\$214.44
SBG Combined Technology Fund (28-3445)	\$1,283.10
<b>Total Payment</b>	<b>\$13,392.22</b>

### 1227 Shields Valley Elem

#### District #: J12

GTB General Fund (01-3120)	\$34,150.81
School Block Grant General Fund (01-3444)	\$21,387.20
School Block Grant Transportation Fund (10-3444)	\$1,544.17
SBG Combined Technology Fund (28-3445)	\$458.48
<b>Total Payment</b>	<b>\$57,540.66</b>

### 1228 Shields Valley H S

#### District #: 5

GTB General Fund (01-3120)	\$70,406.77
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## May Payment

FY2013-14

### 1228 Shields Valley H S

District #: 5

GTB Debt Service (50-3120)	\$9,256.47
School Block Grant General Fund (01-3444)	\$16,998.49
School Block Grant Transportation Fund (10-3444)	\$1,074.31
SBG Combined Technology Fund (28-3445)	\$611.90

**Total Payment**

\$98,347.94

### Payment Summary:

GTB General Fund	\$119,409.69
GTB Debt Service	\$76,179.84
School Block Grant General Fund	\$57,182.72
School Block Grant Transportation Fund	\$2,886.50
SBG Combined Technology Fund	\$2,554.54
SBG Combined Flexibility Fund	\$388.02
GTB Retirement High School	\$65,463.44
Cty Retirement Block Grant Elementary	\$4,108.20
Cty Retirement Block Grant High School	\$2,534.31
County Transportation Block Grant	\$17,912.33

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\$348,619.59